DR-2 Disclosure Summary Page

DR-2

Chelgren for Iowa Senate			Status:		Audited	
Committee Type:	State Senate				Statutory Due Date	10/29/2010
County:	Wapello			1	Adjusted Due Date	
District:	47				Filed Date	10/29/2010 3:17:17 PM
Committee Code:	1923				Postmark Date	
Political Party:	Republican				Amendment Date	9/7/2011 1:45:41 PM
Report Date:	2010		Candidate Name: Chelgren, Mark			

Treasurer

Last Name: Brown	First Name:	MI:			
Address: 14470 Terminal Ave.					
City: Ottumwa	State: IA	Zip Code:	52501	Phone : 641-8	14-5650
E-Mail: jill@fizzixmfg.com		-			

Chairperson

Last Name: Bates	First Name:	Charles		MI:		
Address: 407 E. Rochester Rd.						
City: Ottumwa	State: IA	Zip Code:	52501	Phone: 641-6	82-5870	
E-Mail:						

Statement of Cash On Hand

Cash on Hand at Start of Period	\$782.67
Schedule A: Cash Contributions Total	\$25.00
Schedule F1: Loans Received Total	\$2,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,807.67
Schedule B: Expenditure Total	\$1,335.25
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,472.42

Additional Assets and Liabilities

Loans in Place at Start of Period	\$16,400.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$6.19
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$18,400.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00